

DR-2 Disclosure Summary Page**DR-2**

Melanie A. Wells for Mayor of Keokuk, Iowa		Status: Audited	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Lee	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	14157	Postmark Date	
Political Party:	Independent	Amendment Date	12/19/2014 9:21:14 AM
Report Date:	2013	Candidate Name:	Wells, Melanie A

Treasurer

Last Name:	Schevers	First Name:	Joyce	MI:	J
Address:	3490 Arglye Rd				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-838-2651
E-Mail:	larryschevers@dishmail.net				

Chairperson

Last Name:	Wells	First Name:	Melanie	MI:	A
Address:	202 Concert St.				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-313-8109
E-Mail:	mwells52632@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$119.36
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$219.36
Schedule B: Expenditure Total	\$203.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$300.00
Schedule D: Unpaid Bills	\$921.20
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$300.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Melanie A. Wells for Mayor of Keokuk,Iowa		Status: Not Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Lee	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	14157	Postmark Date	
Political Party:	Independent	Amendment Date	12/19/2014 9:21:14 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2013	Check #	Roost, Christine 422 Concert St. Keokuk, IA 52632	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Melanie A. Wells for Mayor of Keokuk,Iowa		Status: Adjusted	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Lee	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	14157	Postmark Date	
Political Party:	Independent	Amendment Date	12/19/2014 9:21:14 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2014	Check # 107	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Campaign Signs	\$125.00
Payment toward Mastercard 12/11/2013				
1/1/2014	Check # 106	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Gifts or Meals for Volunteers	\$78.00
Election Thank you celebration 11/05/2013				

Total Amount	\$203.00
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Schedule D: Incurred Indebtedness

Sch-D

Melanie A. Wells for Mayor of Keokuk,Iowa		Status: Amended	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Lee	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	14157	Postmark Date	
Political Party:	Independent	Amendment Date	12/19/2014 9:21:14 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/27/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Campaign Signs Used personal Credit Card	\$0.00
9/27/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Campaign Signs Used personal Credit Card	\$0.00
9/27/2013	Melanie A. Wells for Mayor of Keokuk,Iowa (14157) 202 Concert St. Keokuk, IA 52632	Campaign Signs	\$0.00
9/27/2013	Melanie A. Wells for Mayor of Keokuk,Iowa (14157) 202 Concert St. Keokuk, IA 52632	Campaign Signs	\$0.00
10/4/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Printing & Reproduction Door Cards	\$171.20
1/1/2014	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Campaign Signs Used personal Credit Card	\$750.00
Total Balance Owed at Close of Reporting Period			\$921.20